

NAUPA Adopted Standard Property Type Codes

The following codes have been endorsed by NAUPA for use by each state in the development of standard reporting; however, some states do not currently accept these codes. The State of Montana's agreement to utilize these codes is a step toward standardization in unclaimed property reporting.

Code	Description
Account Balances Due	
AC01	Checking Accounts
AC02	Savings Accounts
AC03	Mature CD or Savings Certificate
AC04	Christmas Club Funds
AC05	Money on Deposit to Secure Fund
AC06	Security Deposits
AC07	Unidentified Deposit
AC08	Suspense Accounts
AC99	Aggregate Account Balances
Uncashed Checks	
CK01	Cashier's Checks
CK02	Certified Checks
CK03	Registered Checks
CK04	Treasurer's Checks
CK05	Drafts
CK06	Warrants
CK07	Money Orders
CK08	Traveler's Checks
CK09	Foreign Exchange Checks
CK10	Expense Checks
CK11	Pension Checks
CK12	Credit Checks or Memos
CK13	Vendor Checks
CK14	Checks Written-off to Income
CK15	Other Outstanding Official Checks
CK16	CD Interest Checks
CK99	Aggregate Uncashed Checks

Code	Description
Court Deposits	
CT01	Escrow Funds
CT02	Condemnation Awards
CT03	Missing Heirs' Funds
CT04	Suspense Accounts
CT05	Other Court Deposits
CT99	Aggregate Court Deposit
Insurance	
IN01	Individual Policy Benefits or Claim Payments
IN02	Group Policy Benefits or Claim Payments
IN03	Proceeds Due Beneficiaries
IN04	Proceeds from Matured Policies, Endowments or Annuities
IN05	Premium Refunds
IN06	Unidentified Remittances
IN07	Other Amounts Due Under Policy Terms
IN08	Agent Credit Balances
IN99	Aggregate Insurance Property
Mineral Proceeds and Mineral Interests	
MI01	*Net Revenue Interest
MI02	*Royalties
MI03	*Overriding Royalties
MI04	*Production Payments
MI05	*Working Interest
MI06	Bonuses
MI07	*Delay Rentals
MI08	*Shut-in Royalties

Code	Description
MI09	*Minimum Royalties
MI99	Aggregate Mineral Proceeds
Miscellaneous Checks and Tangible Personal Property	
MS01	*Wages, Payroll, Salary
MS02	*Commissions
MS03	Workers Compensation Benefits
MS04	Payments For Goods and Services
MS05	Customer Overpayments
MS06	Unidentified Remittances
MS07	Unrefunded Overcharges
MS08	Accounts Payable
MS09	Credit Balance — Accounts Receivable
MS10	Discounts Due
MS11	Refunds Due
MS12	Unredeemed Gift Certificates
MS13	Unclaimed Loan Collateral
MS14	Pension and Profit Sharing
MS15	Dissolution or Liquidation
MS16	Misc. Outstanding Checks
MS17	Misc. Intangible Property
MS18	Suspense Liabilities
MS99	Aggregate Misc. Property
Securities	
SC01	*Dividends
SC02	*Interest (Bond Coupons)
SC03	Principal Payments
SC04	Equity Payments
SC05	Profits
SC06	Funds Paid to Purchase Shares
SC07	Funds for Stocks and Bonds
SC08	Shares of Stock (Returned by Post Office)
SC09	Cash for Fraction Shares

Code	Description
SC10	Unexchanged Stock of Successor Corp
SC11	Other Certificate of Ownership
SC12	*Underlying Shares or Other Outstanding Certificates
SC13	Funds for Liquidation/Redemption of Un-surrendered Stock or Bonds
SC14	Debentures
SC15	U S Govt Securities
SC16	Mutual Fund Shares
SC17	Warrant (Rights)
SC18	Mature Bond Principal
SC19	Dividend Reinvestment Plans
SC20	Credit Balances
SC99	Aggregate Security Related Cash
Trusts, Investment and Escrow Accounts	
TR01	*Paying Agent Account
TR02	*Undelivered or Uncashed Dividends
TR03	Funds Held in Fiduciary Capacity
TR04	Escrow Accounts
TR05	Trust Vouchers
TR99	Aggregate Trust Property
Utilities	
UT01	Utility Deposits
UT02	Membership Fees
UT03	Refunds or Rebates
UT04	Capital Credit Distributions
UT99	Aggregate Utilities
ZZZZ	Properties Not Identified Above

* Please specify the date range on “periodic payments” if there are multiple amounts of the same property type being reported for a single property owner.